

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 212-371-9255

HOME: _____

CLAIMANT INFORMATION

Account Number: 1S0221

DENISE SAUL
9 WEST 57TH STREET SUITE 3405
NEW YORK, NY 10019

Taxpayer I.D. Number (Social Security No.)

REDACTED

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:
- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ _____

d. If balance is zero, insert "None." _____

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | YES | NO |
|---|-----|----|
| a. The Broker owes me securities | ✓ | |
| b. I owe the Broker securities | | ✓ |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
_____	SEE ATTACHED SCHEDULE	✓	
_____	_____		
_____	_____		
_____	_____		
_____	_____		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

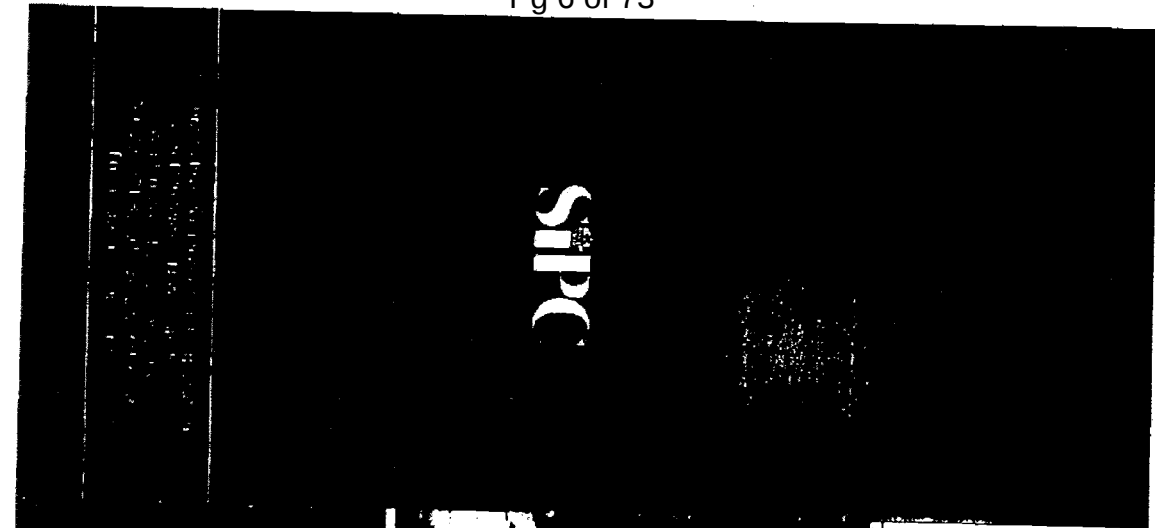
THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date February 26, 2009 Signature Melissa Sand
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201



THE INVESTOR'S GUIDE TO
BROKERAGE FIRM LIQUIDATIONS:
WHAT YOU NEED TO KNOW... AND DO



SIPC



INTRODUCTION

Brokerage firms that experience serious financial difficulties and may be shut down undergo what are called "liquidation" proceedings. Though good news is that such closures do not happen very often. Thanks to the combined efforts of securities regulators (the U.S. Securities and Exchange Commission and state securities regulators), and securities industry self-regulatory organizations (the FINRA and stock exchanges), brokerage firm failures are a rare event in the United States. Even when a brokerage firm encounters financial difficulty, it usually has all of its assets owed to its customers, and can efficiently transfer those assets to another brokerage without a liquidation proceeding.

However, a small handful of brokerage firms do encounter more severe financial difficulties, including customer assets that may be missing due to theft. These are the instances where the Securities Investor Protection Corporation (SIPC) steps in to recover or replace customer cash and securities, within certain limits set by law. SIPC was created in 1970 by Congress under the Securities Investor Protection Act (SIPA) to protect the interests of investors and to help bolster confidence in the integrity of the American securities markets. Nearly all brokerage firms registered with the U.S. Securities and Exchange Commission are required by law to be members of SIPC.

You can find SIPC on the Web at <http://www.sipc.org>.

SIPC

THE INVESTOR'S GUIDE TO BROKERAGE FIRM LIQUIDATIONS: WHAT YOU NEED TO KNOW... AND DO



IF YOUR BROKERAGE FIRM IS LIQUIDATED...

If you receive a letter notifying you that your brokerage firm has closed, SIPC has initiated a Direct Payment Procedure or a liquidation proceeding in court, you should immediately do the following:

1. Gather key information together. Locate your brokerage account records. Monthly or quarterly statements and trade confirmation slips (often called "conirms," for short) of securities purchases or sales are the key documents that you want to pull together. Cancelled checks and correspondence with your brokerage firm also may prove helpful.
2. Check your account statements for accuracy. You always should check your trade confirmation slips and your brokerage statements every time they are sent to you - regardless of whether or not your brokerage firm is in trouble. Verify that the statements reflect all cash deposits you sent to the brokerage firm. Check to see if the statements that you receive accurately reflect your understanding of what cash and securities are in your account. Did you authorize all of the transactions? If your records differ from the broker's records, the only way to protect your interests is to complain promptly in writing to

FREQUENTLY ASKED QUESTIONS

the brokerage firm about any discrepancy between your records and those of the firm. If you have not already done so and your brokerage firm is facing a liquidation proceeding, make sure to carefully review your account statements in the way that is described here.

Q) I didn't get a claim form. What should I do?

A) Go to SIPC's Web site at <http://www.sipc.org>. Shortly after a liquidation proceeding starts, SIPC will post a copy of the claim form on its Web site. While you cannot file a claim electronically, you can print out the claim form on the Web site and send it in. You also can consult the SIPC Web site to find the address to use to write to the trustee and request a claim form.

Q) I think I was a victim of fraud. My broker convinced me to buy securities that went down sharply. Can SIPC return the amount of my initial investment?

A) No. SIPC returns the current value of your eligible holdings at a brokerage firm. If your securities have gone down in value, that is just part of the normal risk involved in being an investor. On the other hand, if your securities have gone up in value since you purchased them, SIPC will endeavor to return those securities to you at their current value. You may have a "general creditor claim" for your market losses, but that is not something that falls within the scope of SIPC. Funds from SIPC cannot be used to pay damage claims based on fraud.

Q) How long will it take for me to get control of my account again?

A) Every liquidation proceeding is different. In some instances, a trustee has been able to transfer accounts in as little as one to three weeks. However, if the records of the defunct brokerage firm are in disarray, or if for any other reason it is not possible to transfer your

account to a financially healthy brokerage firm the process may take more time. You can cut down on the delays by filing your claim promptly, correctly and with all required documentation.

Q) After the liquidation proceeding involving my "old" brokerage firm started, I received a notice that my account was transferred to another brokerage firm. Does that mean I don't have to bother with the claim form?

A) No. You should still complete the claim form anyway and return it to the trustee. There are a number of things which might go wrong with transfer of your assets to the new brokerage firm. Your account may be rejected by the new firm, or returned to the trustee for some other reason. If anything does in fact go wrong with the transfer of your account, the claim form will be the only way you will be able to receive your assets. Fill out the claim form and return it even if you have been told your account has been transferred.

Q) I don't understand how to fill in the claim form. Where can I get help?

A) You can find a step-by-step guide to filling out your claim form on the SIPC Web site at (<http://www.sipc.org>). Keep in mind that your claim form cannot be filed electronically. However, you can use the "SIPC Claim Form Online Center" to fill out your form. If you do so, you must still print out and mail the completed form and all required attachments to the court-appointed trustee. Remember: Your claim form is considered to be filed only when it is received in total by the trustee in the matter. Make sure to copy the print-out of your claim form (and related documents) and then send in the copies by certified mail with return receipt requested. Be sure to observe the deadlines for timely submission of your claim!

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

READ CAREFULLY

INSTRUCTIONS FOR COMPLETING CUSTOMER CLAIM FORM

These instructions are to help you complete the customer claim form enclosed. If Bernard L. Madoff Investment Securities LLC ("Broker") owes you cash or securities and you wish to claim them, the trustee must receive your claim on or before the date specified on the claim form. An improperly completed claim form will not be processed but will be returned to you and, consequently, will cause a delay in the satisfaction of your claim.

Item 1 is to be completed if on the date shown, the Broker owed you cash or if you owed the Broker cash.

If the Broker owes money to you, please indicate the amount in the space provided [Item 1a]. If you owe the Broker money, please so indicate in the space provided [Item 1b]. If the Broker owes you securities and you wish to receive those securities without deduction, then you must enclose your check for the amount shown in Item 1c payable to "Irving H. Picard, Esq., Trustee for the Broker." **Payments not enclosed with this claim form will not be accepted by the trustee for purposes of determining what securities are to be distributed to you.**

Item 2 deals with securities (including any options) held for you. If the Broker is holding securities for you or has failed to deliver securities to you, please indicate by checking the appropriate box under Item 2 and set forth in detail the information required with respect to the date of the transaction, the name of the security and the number of shares or face value of bonds. With respect to options, set forth number and type of options, the exercise price and expiration date, e.g., 3 options [call] or [put] Xerox at 70 2x October 81. **PLEASE DO NOT CLAIM ANY SECURITIES YOU ALREADY HAVE IN YOUR POSSESSION.**

It would expedite satisfaction of your claim if you enclose copies of:

1. Your last account statement;

2. An explanation of any differences between cash balances and securities on your last account statement and cash balances and securities you claim;
3. Purchase and sale confirmations and canceled checks covering the items referred to on your customer claim form; and
4. Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.
5. Any other documentation which may assist the processing of your claim, such as correspondence, receipts, etc. In particular, if, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

Items 3 through 9 must each be marked and details supplied where appropriate.

A claim form must be filed for each account.

When To File

There are two deadlines for filing customer claims. One is set by the bankruptcy court for customer claims and one is set by the law for all claims.

The bankruptcy court has set March 4, 2009 as the final day for filing customer claims. If your claim is received by the Trustee after March 4, 2009 but on or before July 2, 2009, your claim is subject to delayed processing and to being satisfied on terms less favorable to you.

The law governing this proceeding absolutely bars the allowance of any claim, including a customer claim, not actually received by the trustee on or before July 2, 2009. Neither the Trustee nor SIPC has authority to grant extensions of time for filing of claims, regardless of the reason. If your claim is received even one day late, it will be disallowed.

Please file well in advance so that there will be time to re-file if, for instance, your claim is lost in the mail.

Where To File

The completed and signed claim form, together with supporting documents should be mailed promptly in the enclosed envelope to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

***** PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - ***
RETURN RECEIPT REQUESTED**

Your claim is not filed until received by the Trustee. If the Trustee does not receive your claim, although timely mailed, you could lose all your rights against the Broker. Your return receipt will be the only document you will receive that shows your claim has been received by the Trustee.

**THIS INSTRUCTION SHEET IS FOR YOUR FILE - DO NOT RETURN
YOU SHOULD RETAIN A COPY OF THE COMPLETED CLAIM FORM FOR
YOUR RECORDS.**

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

TO ALL CUSTOMERS OF BERNARD L. MADOFF INVESTMENT SECURITIES LLC:

Enclosed are the following documents concerning the liquidation of the business of Bernard L. Madoff Investment Securities LLC (the "Debtor"):

1. A Notice;
2. A Customer Claim Form with Instructions; and
3. A brochure entitled "How SIPC Protects You."

You are urged to read the enclosed documents carefully. They explain the steps you must take to protect any rights and claims you may have in this liquidation proceeding.

The Customer Claim form should be filled out by you and mailed to Irving H. Picard, Esq., Trustee for the Liquidation of the Business of Bernard L. Madoff Investment Securities LLC at: Irving H. Picard, Esq., Trustee for Bernard L. Madoff Investment Securities LLC, Claims Processing Center, 2100 McKinney Ave., Suite 800, Dallas, TX 75201. A return envelope for the completed Customer Claim form is enclosed. Please make a copy of the completed Customer Claim form for your own records.

Your Customer Claim form will not be deemed to be filed until received by the Trustee. It is strongly recommended your claim be mailed certified mail, return receipt requested. Your return receipt will be the only document you will receive that shows your claim has been received by the Trustee.

If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received. It is also important that you provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of any cash amounts and any securities given to the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

While your claim is being processed, you may be requested to file additional information or documents with the Trustee to support the validity of your claim.

It is your responsibility to report accurately all securities positions and money balances in connection with your account with the Debtor. A false claim or the retention of property to which

you are not entitled may make you liable for damages and criminal penalties. If you cannot precisely calculate the amount of your claim, however, you may file an estimated claim.

One of the purposes of the liquidation is to return securities and cash due to customers as promptly as practicable. In that connection, funds of the Securities Investor Protection Corporation may be utilized to pay valid customer claims relating to securities and cash up to a maximum amount of \$500,000.00 for each customer, including up to \$100,000.00 for claims for cash, as provided in the Securities Investor Protection Act of 1970, as amended ("SIPA"). The enclosed brochure provides information concerning the protection afforded by SIPA.

Customers' telephone inquiries delay the liquidation. The time of personnel who would otherwise be at work to speed the satisfaction of customers' claims is required for such calls.

Your cooperation in promptly returning the completed Customer Claim form with all supporting documentation to the Trustee is in your best interest as it will help speed the administration of the liquidation proceeding.

Dated: January 2, 2009
New York, New York

Irving H. Picard, Esq.
Trustee for the Liquidation of the
Business of Bernard L. Madoff Investment
Securities LLC

UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

Adversary Proceeding

No. 08-01789-BRL

NOTICE TO CUSTOMERS AND CREDITORS OF BERNARD L. MADOFF
INVESTMENT SECURITIES LLC AND TO ALL OTHER PARTIES IN INTEREST

COMMENCEMENT OF LIQUIDATION PROCEEDING

NOTICE IS HEREBY GIVEN that on December 15, 2008, the Honorable Louis A. Stanton of the United States District Court for the Southern District of New York, entered an Order granting the application of the Securities Investor Protection Corporation ("SIPC") for issuance of a Protective Decree adjudicating that the customers of Bernard L. Madoff Investment Securities LLC (the "Debtor"), are in need of the protection afforded by the Securities Investor Protection Act of 1970, 15 U.S.C. §§ 78aaa *et seq.* ("SIPA"). Irving H. Picard, Esq. ("Trustee") was appointed Trustee for the liquidation of the business of the Debtor, and Baker & Hostetler LLP was appointed as counsel to the Trustee. Customers of the Debtor who wish to avail themselves of the protection afforded to them under SIPA are required to file their claims with the Trustee within sixty (60) days after the date of this Notice. Customers may file their claims up to six months after the date of this Notice; however, the filing of claims after the sixty (60) day period but within the six month period may result in less protection for the customer. Such claims should be filed with the Trustee at Irving

H. Picard, Esq., Trustee for Bernard L. Madoff Investment Securities LLC, Claims Processing Center, 2100 McKinney Ave., Suite 800, Dallas, TX 75201. **Customer claims will be deemed filed only when received by the Trustee.**

Forms for the filing of customers' claims are being mailed to customers of the Debtor as their name and addresses appear on the Debtor's books and records. Customers who do not receive such forms within seven (7) days from the date of this Notice may obtain them by writing to the Trustee at the address shown above.

Claims by broker-dealers for the completion of open contractual commitments must be filed with the Trustee at the above address within thirty (30) calendar days after December 11, 2008, that is January 12, 2009, as provided by 17 C.F.R. 300.303. **Broker-dealer claims will be deemed to be filed only when received by the Trustee.** Claim forms may be obtained by writing to the Trustee at the address shown above.

All other creditors of the Debtor must file formal proofs of claim with the Trustee at the address shown above within six (6) months after the date of this Notice. **All such claims will be deemed filed only when received by the Trustee.**

No claim of any kind will be allowed unless received by the trustee within six (6) months after the date of this Notice.

AUTOMATIC STAY OF ACTIONS AGAINST THE DEBTOR

NOTICE IS HEREBY GIVEN that as a result of the issuance of the Protective Decree, certain acts and proceedings against the Debtor and its property are stayed as provided in 11 U.S.C. § 362 and by order of the United States District Court for the Southern District of New York entered on December 15, 2008 by the Honorable Louis A. Stanton.

MEETING OF CREDITORS

NOTICE IS HEREBY GIVEN that the first meeting of customers and creditors will be held on February 20, 2009, at 10:00 a.m., at the Auditorium at the United States Bankruptcy Court, Southern District of New York, One Bowling Green, New York, New York 10004, at which time and place customers and creditors may attend, examine the Debtor, and transact such other business as may properly come before said meeting.

HEARING ON DISINTERESTEDNESS OF TRUSTEE AND COUNSEL TO THE TRUSTEE

NOTICE IS HEREBY GIVEN that on February 4, 2009, at 10:00 a.m., at Courtroom 601 of the United States Bankruptcy Court, Southern District of New York, One Bowling Green, New York, New York 10004, has been set as the time and place for the hearing before the Honorable Burton R. Lifland, United States Bankruptcy Judge, of objections, if any, to the retention in office of Irving H. Picard, Esq., as Trustee, and Baker & Hostetler LLP, as counsel to the Trustee, upon the ground that they are not qualified or not disinterested as provided in SIPA § 78eee(b)(6). Objections, if any, must be filed not less than five (5) days prior to such hearing, with a copy to be served on counsel for the Trustee at Baker & Hostetler LLP, 45 Rockefeller Plaza, New York, New York 10111, attn: Douglas E. Spelfogel, Esq., so to be received no fewer than five (5) days before the hearing.

NOTICE IS HEREBY GIVEN that copies of this Notice, the letter to customers, the customer claim form, and instructions as well as the SIPC brochure may be found on SIPC's

website at www.sipc.org under Proceedings/Liquidations and on the Trustee's website, www.madofftrustee.com. From time to time in the future, other updated information and notices concerning this proceeding may also be posted at SIPC's and/or the Trustee's website.

Dated: January 2, 2009
New York, New York

Irving H. Picard, Esq.
Trustee for the Liquidation of the
Business of Bernard L. Madoff Investment
Securities LLC

**DENISE SAUL
BERNARD MADOFF INVESTMENT SECURITIES
YEAR ENDING 12/31/07**

ACCOUNT OPENED	DATE	AMOUNT	
ADD'L CONTRIBUTION	03/01/96	\$100,000.00	630932
ADD'L CONTRIBUTION	08/06/96	\$30,932.71	
ADD'L CONTRIBUTION	03/02/98	\$20,000.00	
ADD'L CONTRIBUTION	01/11/00	\$460,000.00	
ADD'L CONTRIBUTION	01/09/01	\$20,000.00	
WITHDREW	10/05/01	(\$10,000.00)	<182000>
WITHDREW	10/01/02	(\$20,000.00)	
WITHDREW	02/20/03	(\$15,000.00)	
WITHDREW	06/03/03	(\$15,000.00)	
WITHDREW	10/23/03	(\$10,000.00)	
WITHDREW	08/09/04	(\$10,000.00)	448932
WITHDREW	02/02/05	(\$25,000.00)	
WITHDREW	04/08/05	(\$10,000.00)	
WITHDREW	07/03/06	(\$15,000.00)	
WITHDREW	10/31/07	(\$20,000.00)	
WITHDREW	03/04/08	(\$12,000.00)	
WITHDREW	05/30/08	(\$20,000.00)	

[illegible]

Denise Saul-Bernard Medoff

1-S0221-3

12/04/08

Positions 11/28/08

Symbol	Description	Position	Market Price	Accrued Interest	Value
AAPL	Apple Computer, Inc. (Computers - mini &	✓ 407	92.67	0.00	37,718.69
ABT	Abbott Laboratories	✓ 703	52.39	0.00	36,830.17
AMGN	AMGEN INC.	✓ 481	55.54	0.00	26,714.74
BAC	BANK OF AMERICA COM	✓ 2,220	16.25	0.00	36,075.00
C	CITIGROUP INC	✓ 2,405	8.29	0.00	19,937.45
CMCSA	Comcast Corp Class A (Cable TV)	✓ 1,332	17.34	0.00	23,086.88
COP	ConocoPhillips	✓ 668	52.52	0.00	34,978.32
CSCO	CISCO SYSTEMS INC	✓ 2,701	16.54	0.00	44,674.54
CVX	CHEVRON CORP	✓ 925	79.01	0.00	73,084.25
FIDELIT	FIDELITY CASH RES	✓ 5,382	1	0.00	5,382.00
GE	GENERAL ELECTRIC CO.	✓ 4,669	17.17	0.00	80,661.83
GOOG	GOOGLE	✓ 111	292.98	0.00	32,518.58
HWP	HEWLETT PACKARD CO	✓ 1,110	35.28	0.00	39,160.80
IBM	International Business Machines Co	✓ 629	81.8	0.00	51,326.40
INTC	INTEL CORP	✓ 2,553	13.8	0.00	35,231.40
JNJ	JOHNSON & JOHNSON	✓ 1,221	58.58	0.00	71,526.18
JPM	J P Morgan Chase & Co.	✓ 1,665	31.86	0.00	52,713.90
KO	COCA COLA CO	✓ 888	46.87	0.00	41,620.56
MCD	MCDONALDS CORP	✓ 518	58.75	0.00	30,432.50
MRK	MERCK & CO	✓ 982	26.72	0.00	25,704.64
MSFT	MICROSOFT CORP	✓ 3,515	20.22	0.00	71,073.30
ORCL	ORACLE CORP	✓ 1,778	16.09	0.00	28,575.84
PEP	PEPSICO INC	✓ 703	56.7	0.00	39,860.10
PFE	PFIZER INC	✓ 2,997	16.43	0.00	49,240.71
PG	PROCTER & GAMBLE CO	✓ 1,332	64.35	0.00	85,714.20
PM	Philip Morris International	✓ 925	42.18	0.00	39,008.00
QCOM	QUALCOMM, Inc. (Telecommunications)	✓ 740	33.57	0.00	24,841.80
SLB	SCHLUMBERGER LTD	✓ 555	50.74	0.00	28,160.70
T	AT&T (formerly SBC Com)	✓ 2,627	28.56	0.00	75,027.12
UPS	United Parcel Svc Inc - Class B	✓ 444	57.6	0.00	25,574.40
USB	US BANCORP NEW	✓ 777	26.98	0.00	20,963.46
UTX	United Technologies Corp	✓ 444	48.53	0.00	21,547.32
VZ	VERIZON COMMUNICATIONS	✓ 1,258	32.65	0.00	41,073.70
WFC	WELLS FARGO & CO	✓ 1,554	28.89	0.00	44,895.06
WMT	WAL-MART STORES INC	✓ 982	55.88	0.00	53,758.56
XOM	EXXON MOBILE CORP	✓ 2,331	80.15	0.00	186,829.65
Subtotal	Common Stocks			0.00	1,635,548.73
CALLDEC430	S&P 100 CALL DEC 430	✓ -37	2,330	0.00	-86,210.00
PUTDEC420	S&P 100 PUT DEC 420	✓ 37	1,650	0.00	61,050.00
Subtotal	Options			0.00	-25,160.00
TB32609	T-BILL 3/26/2009	✓ 150,000	99.971	0.00	149,956.50
Subtotal	US Treasury Obligation			0.00	149,956.50

Denise Saul-Bernard Madoff
1-S0221-3

120408

Symbol	Description	Position	Market Price	Accrued Interest	Value
(CASH)					
Subtotal	Undefined			0.00	0.78
Total	Gr. Total			0.00	1,760,345.99

Position By Lot 11/28/08

Symbol	Description	Buy Date	Remaining Quantity	Remaining Cost	Taxable Cost/Unit	End Market Price	End Value
AAPL	Apple Computer, Inc. (Computers - mini)	11/06/08	407	41,033.48	100.82	92.67	37,716.89
AAPL	Apple Computer, Inc. (Computers - m		407	41,033.48	100.82	92.67	37,716.89
ABT	Abbott Laboratories	11/06/08	703	38,418.83	54.65	52.39	36,830.17
ABT	Abbott Laboratories		703	38,418.83	54.65	52.39	36,830.17
AMGN	AMGEN INC.	11/06/08	481	28,474.96	59.20	55.54	26,714.74
AMGN	AMGEN INC.		481	28,474.96	59.20	55.54	26,714.74
BAC	BANK OF AMERICA COM	11/06/08	2,220	48,017.80	21.63	18.25	36,075.00
BAC	BANK OF AMERICA COM		2,220	48,017.80	21.63	18.25	36,075.00
C	CITIGROUP INC	11/06/08	2,405	30,182.55	12.55	8.29	19,937.45
C	CITIGROUP INC		2,405	30,182.55	12.55	8.29	19,937.45
CALLDEC43	S&P 100 CALL DEC 430	11/14/08	-37	-98,163.00	2,598.00	2,330.00	-88,210.00
CALLDEC43	S&P 100 CALL DEC 430		-37	-98,163.00	2,598.00	2,330.00	-88,210.00
CMCSA	Comcast Corp Class A (Cable TV)	11/06/08	1,332	22,044.32	16.55	17.34	23,096.88
CMCSA	Comcast Corp Class A (Cable TV)		1,332	22,044.32	16.55	17.34	23,096.88
COP	ConocoPhillips	11/06/08	666	34,997.66	52.55	52.52	34,978.32
COP	ConocoPhillips		666	34,997.66	52.55	52.52	34,978.32
CSCO	CISCO SYSTEMS INC	11/06/08	2,701	45,295.73	16.77	16.54	44,674.54
CSCO	CISCO SYSTEMS INC		2,701	45,295.73	16.77	16.54	44,674.54
CVX	CHEVRON CORP	11/06/08	925	67,959.75	73.47	79.01	73,084.25
CVX	CHEVRON CORP		925	67,959.75	73.47	79.01	73,084.25
FIDELIT	FIDELITY CASH RES	11/19/08	5,392	5,392.00	1.00	1.00	5,392.00
FIDELIT	FIDELITY CASH RES		5,392	5,392.00	1.00	1.00	5,392.00
GE	GENERAL ELECTRIC CO.	11/06/08	4,689	92,428.37	19.67	17.17	80,681.83
GE	GENERAL ELECTRIC CO.		4,689	92,428.37	19.67	17.17	80,681.83
GOOG	GOOGLE	11/06/08	111	37,455.40	337.44	282.98	32,518.58
GOOG	GOOGLE		111	37,455.40	337.44	282.98	32,518.58
HWP	HEWLETT PACKARD CO	11/06/08	1,110	38,783.00	34.94	35.28	39,160.80
HWP	HEWLETT PACKARD CO		1,110	38,783.00	34.94	35.28	39,160.80
IBM	International Business Machines Co	11/06/08	629	54,917.83	87.31	81.80	51,326.40
IBM	International Business Machines Co		629	54,917.83	87.31	81.80	51,326.40
INTC	INTEL CORP	11/06/08	2,553	37,148.03	14.55	13.80	35,231.40
INTC	INTEL CORP		2,553	37,148.03	14.55	13.80	35,231.40

Denise Saul-Bernard Madoff
1-S0221-3

12/04/08

Symbol	Description	Buy Date	Remaining Quantity	Remaining Cost	Taxable Cost/Unit	End Market Price	End Value
JNJ	JOHNSON & JOHNSON	11/06/08	1,221	72,795.18	59.62	58.58	71,528.18
JNJ	JOHNSON & JOHNSON		1,221	72,795.18	59.62	58.58	71,528.18
JPM	J P Morgan Chase & Co.	11/06/08	1,665	64,218.45	38.57	31.66	52,713.90
JPM	J P Morgan Chase & Co.		1,665	64,218.45	38.57	31.66	52,713.90
KO	COCA COLA CO	11/06/08	888	39,693.08	44.70	46.87	41,620.56
KO	COCA COLA CO		888	39,693.08	44.70	46.87	41,620.56
MCD	MCDONALDS CORP	11/06/08	518	28,701.68	55.41	58.75	30,432.50
MCD	MCDONALDS CORP		518	28,701.68	55.41	58.75	30,432.50
MRK	MERCK & CO	11/06/08	962	27,503.10	28.58	26.72	25,704.64
MRK	MERCK & CO		962	27,503.10	28.58	26.72	25,704.64
MSFT	MICROSOFT CORP	11/06/08	3,515	76,802.15	21.85	20.22	71,073.30
MSFT	MICROSOFT CORP		3,515	76,802.15	21.85	20.22	71,073.30
ORCL	ORACLE CORP	11/06/08	1,778	30,795.80	17.34	16.09	28,575.84
ORCL	ORACLE CORP		1,778	30,795.80	17.34	16.09	28,575.84
PEP	PEPSICO INC	11/06/08	703	39,684.23	56.45	56.70	39,860.10
PEP	PEPSICO INC		703	39,684.23	56.45	56.70	39,860.10
PFE	PFIZER INC	11/06/08	2,997	50,888.18	16.98	16.43	49,240.71
PFE	PFIZER INC		2,997	50,888.18	16.98	16.43	49,240.71
PG	PROCTER & GAMBLE CO	11/06/08	1,332	85,407.56	64.12	64.35	85,714.20
PG	PROCTER & GAMBLE CO		1,332	85,407.56	64.12	64.35	85,714.20
PM	Philip Morris International	11/06/08	825	40,367.00	43.64	42.18	38,998.00
PM	Philip Morris International		825	40,367.00	43.64	42.18	38,998.00
PUTDEC420	S&P 100 PUT DEC 420	11/14/08	37	111,037.00	3,001.00	1,650.00	61,050.00
PUTDEC420	S&P 100 PUT DEC 420		37	111,037.00	3,001.00	1,650.00	61,050.00
QCOM	QUALCOMM, Inc. (Telecommunications)	11/06/08	740	25,018.80	33.81	33.57	24,841.80
QCOM	QUALCOMM, Inc. (Telecommunications)		740	25,018.80	33.81	33.57	24,841.80
SLB	SCHLUMBERGER LTD	11/06/08	555	27,483.40	49.52	50.74	28,160.70
SLB	SCHLUMBERGER LTD		555	27,483.40	49.52	50.74	28,160.70
T	AT&T (formerly SBC Com)	11/06/08	2,627	71,034.00	27.04	28.56	75,027.12
T	AT&T (formerly SBC Com)		2,627	71,034.00	27.04	28.56	75,027.12
TB32609	T-BILL 3/28/2009	11/19/08	150,000	149,889.00	99.93	99.971	149,956.50
TB32609	T-BILL 3/28/2009		150,000	149,889.00	99.93	99.971	149,956.50
UPS	United Parcel Svc Inc - Class B	11/06/08	444	23,122.78	52.08	57.60	25,574.40
UPS	United Parcel Svc Inc - Class B		444	23,122.78	52.08	57.60	25,574.40
USB	US BANCORP NEW	11/06/08	777	22,975.81	29.57	26.98	20,963.46
USB	US BANCORP NEW		777	22,975.81	29.57	26.98	20,963.46
UTX	United Technologies Corp	11/06/08	444	23,620.04	53.20	48.53	21,547.32
UTX	United Technologies Corp		444	23,620.04	53.20	48.53	21,547.32
VZ	VERIZON COMMUNICATIONS	11/06/08	1,258	38,305.78	30.45	32.85	41,073.70
VZ	VERIZON COMMUNICATIONS		1,258	38,305.78	30.45	32.85	41,073.70

Denise Saul-Bernard Medoff

1-50221-3

12/04/08

Symbol	Description	Buy Date	Remaining Quantity	Remaining Cost	Taxable Cost/Unit	End Market Price	End Value
WFC	WELLS FARGO & CO	11/06/08	1,554	46,371.20	29.84	29.89	44,885.08
WFC	WELLS FARGO & CO		1,554	46,371.20	29.84	29.89	44,885.08
WMT	WAL-MART STORES INC	11/06/08	962	53,746.46	55.87	55.88	53,756.56
WMT	WAL-MART STORES INC		962	53,746.46	55.87	55.88	53,756.56
XOM	EXXON MOBILE CORP	11/06/08	2,331	169,976.28	72.92	80.15	186,829.65
XOM	EXXON MOBILE CORP		2,331	169,976.28	72.92	80.15	186,829.65
Gr. Total				1,845,521.81			1,786,345.23



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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SEFF	TRADE DATE	SETTLEMENT DATE
0646		1-50221-3	D	57439	5	1		11/19/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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NOV 21 2008

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	150,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .21% 3/26/2009	149889.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926	149889.00					

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TRANSACTION (TR) CODE

1. NY
2. ASE
3. OTHER
5. OTC
6. MUTUAL FUNDS
8. OPTIONS

CAPACITY (CAP) CODE

1. AGENT
 2. PRINCIPAL
 3. OTHER
1. AGENT for both the buyer and seller, charging a commission as shown on the face hereof

If any detail shown herein is not in accordance with your understanding of the transaction, or does not meet with your acceptance, please notify us at once. If we have acted as agent, name of seller or buyer and time of execution will be furnished upon request.

Please keep this confirmation for income tax purposes.

This order was executed subject to the Rules and Regulations of the Exchange or market on which the transaction occurred and/or the Rules and Regulations of the Securities and Exchange Commission.

Customer Transactions: As per your authorization and instructions we have executed this transaction for your account. We have acted in the capacity of Agent for your transaction. The Equity transaction is an average price transaction. Full details are available on written request.



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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0848		1-S0221-4	R	34538	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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NOV 20 2008

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	37	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	96163.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	96200.00	37.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0848		1-S0221-4	D	43188	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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NOV 20 2008

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	37	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	11137.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	11100.00	37.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-S0221-4	D	38863	TR	CAP	SETT	11/14/08	11/19/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	37	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	111037.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	111000.00	37.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-S0221-4	R	47513	TR	CAP	SETT	11/14/08	11/19/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	37	783790MJ1	S & P 100 INDEX NOVEMBER 450 PUT	136863.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	136900.00	37.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-S0221-3	D	78716	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,627	00206R102	AT&T INC	71034.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	70929.00	105.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-S0221-3	R	22956	TR	CAP	SETT	11/10/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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NOV 13 2008

1650000 = 1648944
50000 = 49968

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOY	1,700,000	912795K34	U S TREASURY BILL DUE 2/12/2009	1698912.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.936	1698912.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0046		1-50221-3	D	61914	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.M. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	481	031162100	AMGEN INC	28474.96

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	28455.96	19.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0048		1-50221-3	D	57588	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.M. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	703	002824100	ABBOTT LABORATORIES	38418.83

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	38390.83	28.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-50221-3	D	66240	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

DENISE SAUL
9 WEST 57TH STREET SUITE 3405
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NOV 12 2008

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,220	060505104	BANK OF AMERICA	48017.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	47929.80	88.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-50221-3	D	53262	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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NOV 12 2008

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	407	037833100	APPLE INC	41033.46

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	41017.46	16.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0848		1-S0221-3	D	83544	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.M. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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NOV 12 2008

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,701	17275R102	CISCO SYSTEMS INC	45295.73

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	45187.73	108.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0848		1-S0221-3	D	87870	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.M. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	925	166764100	CHEVRON CORP	67959.75

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	67922.75	37.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-S0221-3	D	22478	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	888	191216100	COCA COLA CO	39693.08

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MSC.
44.660	39658.08	35.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-S0221-3	D	70566	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,405	172967101	CITI GROUP INC	30182.55

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MSC.
12.510	30086.55	96.00				

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0648		1-S0221-3	D	79218	TR	CAP	BETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	666	20825C104	CONOCOPHILIPS	34997.66

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	34971.66	26.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0648		1-S0221-3	D	74892	TR	CAP	BETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLC	1,332	20030N101	COMCAST CORP CL A	22044.32

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	21991.32	53.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-S0221-3	D	92196	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,699	369604103	GENERAL ELECTRIC CO	92428.37

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	92241.37	187.00				

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0848		1-S0221-3	D	08999	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,331	302316102	EXXON MOBIL CORP	169976.28

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	169883.28	93.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0848		1-50221-3	D	00849	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.M. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,110	428236103	HEWLETT PACKARD CO	38783.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	38739.00	44.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0848		1-50221-3	D	96522	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.M. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	111	38259P508	GOOGLE	37455.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	37451.40	4.00				

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0646		1-S0221-3	D	05175	5	1		11/06/08	11/12/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	629	459200101	INTERNATIONAL BUSINESS MACHS	54917.83

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	54892.83	25.00				

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0646		1-S0221-3	D	09501	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,553	458140100	INTEL CORP	37146.03

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	37044.03	102.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/P	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-50221-3	D	13827	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,221	478160104	JOHNSON & JOHNSON	72795.18

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	72747.18	48.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/P	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-50221-3	D	18152	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,665	46625H100	J.P. MORGAN CHASE & CO	64218.45

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	64152.45	66.00				

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0648		1-S0221-3	D	31130	5	1		11/06/08	11/12/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	962	589331107	MERCK & CO	27503.10

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MSC.
28.550	27465.10	38.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0648		1-S0221-3	D	26804	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	518	580135101	MCDONALDS CORP	28701.66

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MSC.
55.370	28681.66	20.00				

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0848		1-S0221-3	D	39782	TR	CAP	SETT	11/06/08	11/12/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,776	68389X105	ORACLE CORPORATION	30795.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	30724.80	71.00				

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0848		1-S0221-3	D	35456	TR	CAP	SETT	11/06/08	11/12/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,515	594918104	MICROSOFT CORP	76802.15

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	76662.15	140.00				

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0848		1-S0221-3	D	57086	5	1		11/06/08	11/12/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,997	717081103	PFIZER INC	50888.18

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	50769.18	119.00				

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0848		1-S0221-3	D	52760	5	1		11/06/08	11/12/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	703	713448108	PEPSICO INC	39684.23

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	39656.23	28.00				

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0848		1-S0221-3	D	61412	TR	CAP	SETT	11/06/08	11/12/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,332	742718109	PROCTER & GAMBLE CO	85407.56

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	85354.56	53.00				

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0848		1-S0221-3	D	65738	TR	CAP	SETT	11/06/08	11/12/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	925	718172109	PHILLIP MORRIS INTERNATIONAL	40367.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	40330.00	37.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	CVR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-50221-3	D	74390	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

DENISE SAUL
9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	555	806857108	SCHLUMBERGER LTD	27483.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	27461.40	22.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	CVR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-50221-3	D	70064	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

DENISE SAUL
9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	740	747525103	QUALCOMM INC	25018.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	24989.80	29.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DVR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-50221-3	D	83042	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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NOV 12 2008

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	444	911312106	UNITED PARCEL SVC INC CLASS B				23122.76

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MSC.
52.040	23105.76	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DVR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-50221-3	D	87368	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	777	902973304	U S BANCORP				22975.81

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MSC.
29.530	22944.81	31.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIV	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0848		1-S0221-3	D	96020	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,258	92343V104	VERIZON COMMUNICATIONS	38305.78

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	38255.78	50.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIV	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0848		1-S0221-3	D	91694	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	444	913017109	UNITED TECHNOLOGIES CORP	23620.04

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	23603.04	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIV	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0846		1-S0221-3	D	00347	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,554	949746101	WELLS FARGO & CO NEW	46371.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	46309.20	62.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIV	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0846		1-S0221-3	D	04673	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	962	931142103	WAL-MART STORES INC	53746.46

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	53708.46	38.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-50221-4	R	44108	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.M. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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NOV 12 2008

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	37	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	58423.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	58460.00	37.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-50221-4	D	48434	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.M. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLP	37	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	65897.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	65860.00	37.00				

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NEW YORK NY 10019

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11/30/08
1
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DATE	BUYER'S LONG RECEIVED ON	SOLD DELIVERED ON SHORT	TIN	DESCRIPTION	PRICE OR BYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,554		347	BALANCE FORWARD		102,941.19	
11/12	1,110		849	WELLS FARGO & CO NEW	29.800	46,371.20	
11/12	962		4673	HEWLETT PACKARD CO	34.900	38,783.00	
11/12	629		5175	WAL-MART STORES INC	55.830	53,746.46	
11/12	2,331		8999	INTERNATIONAL BUSINESS MACHS	87.270	54,917.83	
11/12	2,553		9501	EXXON MOBILE CORP	72.880	168,926.28	
11/12	1,221		13827	INTEL CORP	14.510	37,146.03	
11/12	1,565		13827	JOHNSON & JOHNSON	59.580	72,795.18	
11/12	888		13152	J.P. MORGAN CHASE & CO	38.530	64,218.45	
11/12	518		22678	COCA-COLA CO	44.660	39,693.08	
11/12	962		26804	WALMART STORES INC	55.370	28,701.66	
11/12	3,515		31130	MERCK & CO	28.550	27,503.10	
11/12	1,776		35456	MICROSOFT CORP	21.810	76,802.15	
11/12	703		39782	ORACLE CORPORATION	17.300	38,792.80	
11/12	407		52768	PEPSICO INC	56.410	35,684.23	
11/12	2,997		53262	APPLE INC	100.780	41,033.46	
11/12	703		57086	PRIZER INC	16.940	50,881.18	
11/12	1,332		57588	ABBOTT LABORATORIES	54.610	38,418.83	
11/12	481		61412	PROCTER & GAMBLE CO	54.080	95,407.96	
11/12	925		61914	ANGEN INC	59.160	29,474.96	
11/12	2,220		65738	PHILLIP MORRIS INTERNATIONAL	43.600	60,367.00	
11/12	740		66240	BANK OF AMERICA	21.590	48,017.80	
11/12	2,405		70064	QUALCOMM INC	33.770	25,018.80	
11/12			70566	CITI GROUP INC	12.510	39,182.55	
				CONTINUED ON PAGE 2			

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YOUR ACCOUNT NUMBER
1-S0221-3-0

YOUR TAX ID STATE IDENTIFICATION NUMBER
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11/30/08

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DATE	BOUGHT RECEIVED OR LOSS	QUANTITY DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	555		74390	SCHLUMBERGER LTD	49.480	27,483.40	
11/12	1,332		74892	COMCAST CORP	16.510	22,044.32	
11/12	2,627		78716	AT&T INC	27	71,034.00	
11/12	666		79218	CONOCOPHILIPS	52.510	34,997.66	
11/12	444		83062	UNITED PARCEL SVC INC	52.040	23,122.76	
11/12	2,701		83544	CISCO SYSTEMS INC	16.730	45,295.73	
11/12	777		87368	U S BANK CORP	29.530	22,975.81	
11/12	925		87870	CHEVRON CORP	73.430	67,959.75	
11/12	444		91694	UNITED TECHNOLOGIES CORP	53.100	23,620.04	
11/12	4,699		92196	GENERAL ELECTRIC CO	19.630	92,458.37	
11/12	1,258		96020	VERIZON COMMUNICATIONS	30.410	38,305.78	
11/12	111		96522	GOOGLE	337.400	37,455.40	
11/12		1,700,000	22956	U S TREASURY BILL DUE 2/12/2009	80.936		1,698,912.00
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIV		32.11
11/12		28,520	18057	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		28,520.00
11/12	44,424		27426	FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV	44,424.00	
11/19				CONTINUED ON PAGE 3			5.45

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11/30/09

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YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	DEBIT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TICK	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19	150,000	44,424	52903	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		44,424.00
11/19			57439	U S TREASURY BILL DUE 03/26/2009	99.926	149,889.00	
11/19	5,392		61941	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	5,392.00	
				NEW BALANCE		206,319.24	
	2,627			SECURITY POSITIONS	ACT PRICE		
	703			AT&T INC	28.560		
	481			ABBOTT LABORATORIES	52.390		
	407			ARGEN INC	55.540		
	2,220			APAC INC	92.670		
	925			BANK OF AMERICA	16.250		
	2,701			CHEVRON CORP	79.010		
	2,405			CISCO SYSTEMS INC	16.540		
	888			CITIC GROUP INC	8.290		
	1,332			COCA COLA CO	45.870		
				CONCAST CORP	17.340		
				CL A			
	666			CONOCOPHILIPS	52.520		
	2,331			EXXON MOBIL CORP	80.150		
	4,699			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 6			

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YOUR ACCOUNT NUMBER
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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TYPE	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	111			GOOGLE	292.960 ✓		
	1,110			HEWLETT PACKARD CO	35.280 ✓		
	2,553			INTEL CORP	13.800 ✓		
	629			INTERNATIONAL BUSINESS MACHS	91.600 ✓		
	1,665			J.P. MORGAN CHASE & CO	31.660 ✓		
	1,221			JOHNSON & JOHNSON	58.580 ✓		
	518			MEDNETICS CORP	58.750 ✓		
	962			MERCK & CO	26.720 ✓		
	3,515			MICROSOFT CORP	20.220 ✓		
	1,776			ORACLE CORPORATION	16.090 ✓		
	703			PENSIER INC	56.700 ✓		
	2,997			PRINTER-INK INC	16.630 ✓		
	925			PHILLIP MORRIS INTERNATIONAL	42.160 ✓		
	1,332			PROCTER & GAMBLE CO	64.350 ✓		
	740			QUALCOMM INC	33.570 ✓		
	555			SCHLUMBERGER LTD	50.740 ✓		
	5,392			FIDELITY SPARTAN	1 ✓		
	777			U.S. TREASURY MONEY MARKET	26.980 ✓		
	444			U.S. BANCORP	57.500 ✓		
	150,000			UNITED PARCEL SVC INC	99.971 ✓		
				CLASS B	48.530 ✓		
				U.S. TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP			
	444			CONTINUED ON PAGE 5			

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YOUR TAX PAYER IDENTIFICATION NUMBER	
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DATE	BOLIVANT RECEIVED ON LOAN	SOLD ON/PAID ON SHORT	TYPE	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			
				GROSS PROCEEDS FROM SALES			
							11,786.06 9,954,922.94

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11/30/08

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DATE	BUY/SELL RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TICK	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			102,942.00
11/12	37	37	44108	S & P 100 INDEX NOVEMBER 450 CALL	15.800		58,423.00
11/19			48434	S & P 100 INDEX NOVEMBER 450 PUT	17.800	65,897.00	
11/19	37	37	34538	S & P 100 INDEX DECEMBER 430 CALL	26		96,153.00
11/19	37	37	38863	S & P 100 INDEX DECEMBER 420 PUT	30	111,037.00	
11/19	37	37	45188	S & P 100 INDEX NOVEMBER 450 CALL	3	11,137.00	
11/19			47513	S & P 100 INDEX NOVEMBER 450 PUT	37		136,863.00
				NEW BALANCE			206,320.00
				SECURITY POSITIONS			
		37		S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
	37			S & P 100 INDEX DECEMBER 420 PUT	15.500		
				MARKET VALUE OF SECURITIES			
				LONG			61,050.00
				SHORT			86,210.00

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PORTF ID MANAGEMENT REPORT AS OF 2/31/07

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1-S0221-3

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STARTING EQUITY FOR CURRENT YEAR	1,474,678.93CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	20,000.00-	
REALIZED P/L FOR CURRENT YEAR	170,052.44CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.12CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,624,731.25	NET LONG
TOTAL EQUITY	1,624,731.37CR	
ANNUALIZED RETURN FOR CURRENT YEAR	11.55 %	

PORTFOLIO MANAGEMENT REPORT AS OF 1/31/06

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9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

STARTING EQUITY FOR CURRENT YEAR	1,314,556.26CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	15,000.00~	
REALIZED P/L FOR CURRENT YEAR	175,122.67CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.43CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,474,678.50	NET LONG
TOTAL EQUITY	1,474,678.93CR	
ANNUALIZED RETURN FOR CURRENT YEAR	13.39 %	

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/05

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

DENISE SAUL

1-50221-3

JAN 20 2006

9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

STARTING EQUITY FOR CURRENT YEAR	1,229,254.14CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	35,000.00-	
REALIZED P/L FOR CURRENT YEAR	120,302.12CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.26CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,314,556.00	NET LONG
TOTAL EQUITY	1,314,556.26CR	
ANNUALIZED RETURN FOR CURRENT YEAR	10.03 %	

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/04

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JAN 14 2005

DENISE SAUL

1-50221-3

9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY
ANNUALIZED RETURN FOR CURRENT YEAR 10.51 %

1,121,395.19CR

10,000.00-
117,858.95CR

.14CR
1,229,254.00
1,229,254.14CR

NET LONG

PORTFOLIO MANAGEMENT REPORT AS OF 1/31/03

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JAN 12 2004

DENISE SAUL

1-S0221-3

9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY
ANNUALIZED RETURN FOR CURRENT YEAR 10.28 %

1,055,277.67CR

40,000.00-

106,117.52CR

.19CR

1,121,395.00 NET LONG

1,121,395.19CR

PORTFOLIO MANAGEMENT REPORT AS OF 2/31/02

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JAN 09 2003

DENISE SAUL

1-S0221-3

9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

STARTING EQUITY FOR CURRENT YEAR	945,048.90CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	20,000.00-	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	130,228.77CR	
CURRENT CASH BALANCE	.92CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,055,276.75	NET LONG
TOTAL EQUITY	1,055,277.67CR	
ANNUALIZED RETURN FOR CURRENT YEAR	13.85 %	

PORTFOLIO MANAGEMENT REPORT AS OF 1/31/01

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

DENISE SAUL

1-S0221-3

JAN 16 2002

9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY
ANNUALIZED RETURN FOR CURRENT YEAR 14.52 %

814,301.73CR
20,000.00CR
10,000.00-
120,747.17CR
.90CR
945,048.00 NET LONG
945,048.90CR

PORT LIO MANAGEMENT REPORT AS OF 2/31/00

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

DENISE SAUL

1-S0221-3

JAN 16 2001

9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY
ANNUALIZED RETURN FOR CURRENT YEAR 12.26.2

266,525.63CR

460,000.00CR

87,776.10CR

.73CR

814,301.00 NET LONG

814,301.73CR



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

5/30/08

CN CHECK

20,000.00

DENISE SAUL

CLIENT'S ACCOUNT NUMBER

1-50221-3

**9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019**

MEMO

BERNARD L. MADOFF

52-26
311

2815-00

196745

5/30 20 08

PAY TO THE ORDER OF DENISE SAUL

\$ **20000.00**

*******TWENTY THOUSAND 00/100**

DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801
1-50221-3

BERNARD L. MADOFF

FOR

By

#00196745# 0311002670 6301428151 5090



BERNARD L. MADOFF
INVESTMENT SECURITY **LC**
New York ☐ London

212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

3/04/08

CW CHECK

12,000.00

DENISE SAUL

CLIENT'S ACCOUNT NUMBER

1-50221-3

9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

MEMO



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/31/07

CN CHECK

20,000.00

DENISE SAUL

CLIENT'S ACCOUNT NUMBER

1-S0221-3

9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

MEMO

BERNARD L. MADOFF

02-28
311

2015-00

190599

10/31 2007

PAY TO THE ORDER OF DENISE SAUL

\$ ****20000.00

*****TWENTY THOUSAND 00/100

DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

BERNARD L. MADOFF

1-S0221-3

FOR

⑈00190599⑈ ⑆031100267⑆ 6301428151 509⑈



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

7/03/06

CN CHECK

15,000.00

DENISE SAUL

CLIENT'S ACCOUNT NUMBER

1-S0221-3

9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

MEMO

BERNARD L. MADOFF

02-28
311

2015-00

176123

7/03 2006

PAY TO THE ORDER OF DENISE SAUL

\$15,000.00

*****FIFTEEN THOUSAND 00/100

DOLLARS

BERNARD L. MADOFF

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

FOR 1-S0221-3

⑈00176123⑈ ⑆031100267⑆ 6301128151 509⑈

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

DEMISE SAUL

9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Maddoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

YOUR ACCOUNT NUMBER
1-50221-3-0

YOUR LAST NAME INITIALS FIRST NAME
10/31/93

PAGE
3

YOUR TAX PAYER IDENTIFICATION NUMBER
REDACTED

DATE	BOUGHT RECEIVED ON LINE	SOLD DELIVERED ON BROKT	TYPE	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/14		525,000	67001	U S TREASURY BILL DUE 12/18/2003	99.848		524,202.00
10/14				FIDELITY SPARTAN DIV	DIV		29.74
10/14	32,510		25393	U S TREASURY MONEY MARKET			
10/14		67,339	58660	FIDELITY SPARTAN DIV		32,515.00	
10/16		1,176		U S TREASURY MONEY MARKET	1		67,339.00
10/16	1,176			ADM TIME WARNER INC	DELY		17,820.16
10/17	2,226		47465	TIME WARNER INC	RECD	17,820.16	
10/23				ADM TIME WARNER/ITLME WARNER			
10/23				FIDELITY SPARTAN	1	2,226.00	
10/23				U S TREASURY MONEY MARKET		10,000.00	
10/23				CHECK			
10/23				FIDELITY SPARTAN	CW		
10/23		34,744	49319	U S TREASURY MONEY MARKET	DIV		3.13
10/23	24,749		49378	FIDELITY SPARTAN			
10/23				U S TREASURY MONEY MARKET	1		34,744.00
10/31	807		54493	FIDELITY SPARTAN		24,749.00	
10/31				U S TREASURY MONEY MARKET	1	807.00	
				CONTINUED ON PAGE 4			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

APR 11 2005

212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

4/08/05

CW CHECK

10,000.00

DENISE SAUL

CLIENT'S ACCOUNT NUMBER

1-S0221-3

9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

MEMO

BERNARD L. MADOFF

62-26
311

2816-00

163630

4/08 2005

PAY TO THE ORDER OF DENISE SAUL

****10000.00

*****TEN THOUSAND 00/100

DOLLARS

BERNARD L. MADOFF

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

FOR 1-S0221-3

[Signature]

⑈00163630⑈ ⑈031100267⑈ 6301428151 509⑈



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

212 230-2424
800 334-1343
Fax 212 638-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

2/02/05

CM CHECK

25,000.00

DENISE SAUL

CLIENT'S ACCOUNT NUMBER

1-S0221-3

9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

MEMO

BERNARD L. MADOFF

62-26
311

2015-00

161512

2/02 2005

DAY TO THE
ORDER OF DENISE SAUL

\$ ****25000.00

*****TWENTY FIVE THOUSAND 00/100 DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

BERNARD L. MADOFF

FOR 1-S0221-3

[Signature]

⑈00161512⑈ ⑆031100267⑆ 6301428151 509⑈



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

9/09/04

CM CHECK

10,000.00

DENISE SAUL

CLIENT'S ACCOUNT NUMBER

1-50221-3

9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

MEMO

BERNARD L. MADOFF

62-26
311

2015-00

157033

9/09 20 04

PAY TO THE ORDER OF DENISE SAUL

\$ ****10000.00

EXACTLY *****10,000 DOLLARS 00 CENTS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

BERNARD L. MADOFF

DOLLARS

FOR 1-50221-3

⑆00⑆57033⑆ ⑆03⑆100267⑆ 630⑆428⑆5⑆ 509⑆



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

6/03/03

CM CHECK

15,000.00

DENISE SAUL

CLIENT'S ACCOUNT NUMBER

1-S0221-3

9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

MEMO

BERNARD L. MADOFF

62-28
311

2815-00

144754

6/03 2003

PAY TO THE ORDER OF DENISE SAUL

EXACTLY *****15,000DOLLARS00CENTS

\$ *****15000.00

DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

BERNARD L. MADOFF

FOR 1-S0221-3

By

⑈00144754⑈ ⑈031100267⑈ 6301428151 509⑈



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

212 234-2424
800 234-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

2/20/03

CN CHECK

15,000.00

CLIENT'S ACCOUNT NUMBER

1-S0221-3

DENISE SAUL

9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

BERNARD L. MADOFF

02-28

311

2815-00

142128

2/20 2003

PAY TO THE
ORDER OF

DENISE SAUL

\$ 15000.00

EXACTLY *****15,000 DOLLARS 00 CENTS

DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

BERNARD L. MADOFF

1-S0221-3

FOR

⑈00442128⑈ ⑆031100267⑆ 6301428151 509⑈



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

01 OCT 09 2001

212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/05/01

CN CHECK

10,000.00

DENISE SAUL

CLIENT'S ACCOUNT NUMBER

1-S0221-3

9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

MEMO

BERNARD L. MADOFF

82-26
311

2815-00

128324

10/05 20 01

PAY TO THE ORDER OF DENISE SAUL

\$ ****10000.00

EXACTLY *****10,000DOLLARS00CENTS

DOLLARS

BERNARD L. MADOFF

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

FOR 1-S0221-3

⑈00128324⑈ ⑆031100267⑆ 6301128151 509⑈

DEE 10/3/02



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

212 230-2424
800 334-1348
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/01/02

CM CHECK

20,000.00

DENISE SAUL

CLIENT'S ACCOUNT NUMBER

1-S0221-3

9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

MEMO

BERNARD L. MADOFF

02-28
311

2015-00

138429

10/01 20 02

DAY TO THE
ORDER OF DENISE SAUL

\$ ****20000.00

EXACTLY *****20,000DOLLARS00CENTS

DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

BERNARD L. MADOFF

FOR 1-S0221-3

BY

⑈00138429⑈ ⑆031100267⑆ 6301428151 509⑈



BERNARD L. MADORI
Investment Securities LLC
New York ☐ London

JAN 11 2001

885 Third Avenue
New York, NY 10022

212 230-2424

P&S Dept. 212 230-2436

800 334-1343

Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

1/09/01

CHECK

20,000.00

CLIENT'S ACCOUNT NUMBER

DENISE SAUL
9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019

1-50221-3

DENISE SAUL

9 WEST 57 STREET - SUITE 3405
NEW YORK, NEW YORK 10019
(212) 371-9255 - FAX (212) 832-4817

January 10, 2000

Bernard Madoff Investment Securities
Attn: Eric
885 Third Avenue
New York, New York 10022-4834

RE: ACCOUNT #1-S0221-3

Dear Eric:

With regard to my account listed above, please be advised that I am increasing my principal contribution by \$460,000.00 for which I have enclosed a check.

If you require any further information, please feel free to contact my assistant, Susan Smith at REDACTED

Very truly yours,

Susan F. Smith
Susan F. Smith
for Denise Saul

DS:ss

Enclosure

Check from DENISE SAUL dated 1/8/2000 for \$460,000.00 (Four Hundred Sixty Thousand Dollars) payable to the order of Bernard Madoff Co. The check is from CHASE Bank, New York, NY 10019. The word "REDACTED" is stamped over the bottom left portion of the check.



BERNARD L. MADOFF
Investment Securities
New York □ London

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

885 Third Avenue
New York, NY 10022
(212) 230-2400
(800) 221-2242
TELEX 235 130
FAX (212) 486-8178

1/11/00

JAN 14 2000

CHECK

460,000.00

CLIENT'S ACCOUNT NUMBER

**DENISE SAUL
9 WEST 57TH STREET SUITE 3405
NEW YORK NY 10019**

1-S0221-3